

Mcneal Elementary District			020355	Cochise		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	10,707	377,105	0	391,900	375,115	12,697
CAPITAL OUTLAY	12,565	16,894	0	21,800	20,449	9,010
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		3,865		0	0	3,865
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	1,360	35	0	0	1,038	357
STATE PROJECTS	589	32		0	429	192
FOOD SERVICES	0	0	0	0	0	0
OTHER	2,641	145	0	0	0	2,786
<b>TOTAL</b>	<b>27,862</b>	<b>398,076</b>	<b>0</b>	<b>413,700</b>	<b>397,031</b>	<b>28,907</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	104,271	8,676	264,158	0	377,105
CAPITAL OUTLAY	2,789	457	13,648	0	16,894
SCHOOL FACILITIES			3,865		3,865
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	145		32	35	212
<b>TOTAL BY SOURCE</b>	<b>107,205</b>	<b>9,133</b>	<b>281,703</b>	<b>35</b>	<b>398,076</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>26.93</b>	<b>2.29</b>	<b>70.77</b>	<b>0.01</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	15,200	13,040
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	12,464	10,768
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>27,664</b>	<b>23,808</b>
GIFTED	1,520	0
BILINGUAL EDUCATION	1,216	1,430
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>2,736</b>	<b>1,430</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>30,400</b>	<b>25,238</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	7.2215	1,654,301
-- SECONDARY	0.0000	1,761,410
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	42.000	42.000	0.000	42.000	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	17.180	0.000	0.000	0.000	ADMINS	0	
<b>1996 - 1997 TOTAL</b>	<b>59.180</b>	<b>42.000</b>	<b>0.000</b>	<b>42.000</b>	TEACHERS	4	8.32
1997 - 1998 ELEMENTARY	37.634	35.310	0.000	35.310	OTHER	0	
1997 - 1998 HIGH SCHOOL	20.650	0.000	0.000	0.000	SUBTOTAL	4	8.32
<b>1997 - 1998 TOTAL</b>	<b>58.284</b>	<b>35.310</b>	<b>0.000</b>	<b>35.310</b>	CLASSIFIED --		
1998 - 1999 ELEMENTARY	33.690	33.300	0.000	33.300	MANAGERS	0	
1998 - 1999 HIGH SCHOOL	21.240	0.000	0.000	0.000	TEACH AIDS	1	33.30
<b>1998 - 1999 TOTAL</b>	<b>54.930</b>	<b>33.300</b>	<b>0.000</b>	<b>33.300</b>	OTHER	2	16.65
					SUBTOTAL	3	11.10
					<b>TOTAL STAFF</b>	<b>7</b>	<b>4.76</b>

FALL ENROLLMENT	34
-----------------	----

TEACHER SALARIES	\$8,965
SUPERINTENDENT'S SALARY	